

Gemini Sea Food Limited

Ref: GSFL-CAL/DSE/2018/107
October 3, 2018

The Chief Regulatory Officer
Dhaka Stock Exchange Limited, Dhaka.

Subject: Report on shareholding/unit holding of the sponsors/ directors, foreigners, Institutions and shareholders who hold 5% or more of listed securities.

Dear Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer: **Gemini Sea Food Ltd.**
2. Applicable Month: **30/09/2018**
3. Total paid-up capital (Tk.): **3,71,25,000.00**
4. No. of total paid-up securities: **37,12,500 nos.**
5. % of paid-up capital held by:
 - A. Sponsors/promoters and directors: **31.65%**
 - B. Govt.: **0%** C. Institute: **0.83%** D. Foreign: **0%** E. Public: **67.52%**
6. Details of shareholding/unit holding of sponsors/directors:

Sl. no.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/Independent Director/ Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/ (decrease d) during reported period (A) – (B)	Reason for changes
			Reporting month (A)	Previous month (B)	Reporting month	Previous month		
			30.09-18	31.08-18	30.09-18	31.08-18		
1	Lt. Col. Kazi Shahid Ahmed (Retd.)	Sponsor Director	482,625	482,625	13.00%	13.00%	-	-
2	Mrs. Ameenah Ahmed	Sponsor Director	469,476	469,476	12.65%	12.65%	-	-
3	Mr. Kazi Nabil Ahmed	Director	111,375	111,375	3.00%	3.00%	-	-

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4	Mr. Kazi Inam Ahmed	Director	111,375	111,375	3.00%	3.00%	-	-
5	Mr. Khandaker Habibuzzaman	Independent Director	0	0	0%	0%	-	-
Total			11,74,851	11,74,851	31.65%	31.65%	-	-

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors: N/A.

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/ (decreased) during reported period (A) – (B)	Reason for changes
		Reporting month (A) 30.09-18	Previous month (B) 31.08-18	Reporting month 30.09-18	Previous month 31.08-18		
-	-	-	-	-	-	-	-

Thanking you,

Yours sincerely,

Sd/-
(AFM. Nazrul Islam)
Company Secretary